

REGISTERED NUMBER: 06503922 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE PERIOD  
14 FEBRUARY 2008 TO 28 FEBRUARY 2009  
FOR  
TRADING OPERATIONS LIMITED

SATURDAY



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25/07/2009

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COMPANIES HOUSE

**TRADING OPERATIONS LIMITED**

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**FOR THE PERIOD 14 FEBRUARY 2008 TO 28 FEBRUARY 2009**

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**TRADING OPERATIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 14 FEBRUARY 2008 TO 28 FEBRUARY 2009**

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**DIRECTOR:** A M Westmoreland

**SECRETARY:** Corporate Secretaries Limited

**REGISTERED OFFICE:** 15 Stopher House  
Webber Street  
London  
SE1 0RE

**REGISTERED NUMBER:** 06503922 (England and Wales)

**ACCOUNTANTS:** Westminster Accountancy Limited  
316 Old Street  
London  
EC1V 9DR

**TRADING OPERATIONS LIMITED**

**ABBREVIATED BALANCE SHEET**

**28 FEBRUARY 2009**

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	£
<b>CURRENT ASSETS</b>	
Debtors	15,889
Cash at bank and in hand	80,581
	<u>96,470</u>
<b>CREDITORS</b>	
Amounts falling due within one year	86,379
	<u>86,379</u>
<b>NET CURRENT ASSETS</b>	<u>10,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,091</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	10,089
	<u>10,091</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>10,091</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.


The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on .....July 2009 and were signed by:

  
.....  
A M Westmoreland - Director

The notes form part of these abbreviated accounts

## **TRADING OPERATIONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 14 FEBRUARY 2008 TO 28 FEBRUARY 2009**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised:**

Number:	Class:	Nominal value:	£
10,000	Ordinary Share Capital	£1	<u><u>10,000</u></u>

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
2	Ordinary Share Capital	£1	<u><u>2</u></u>